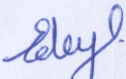
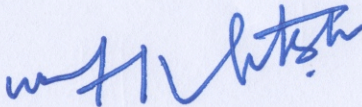



LODEN FOUNDATION
RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2019

RECEIPTS	SCHE	Amount (Nu.)	PAYMENTS	SCHE	Amount (Nu.)
Opening Balance:			Expenses:		
Cash in Hand		335.36	a. Administrative Expenses	2	11,940,111.54
Cash at Bank		35,710,425.47	b. Program Expenses	3	4,635,716.00
Dollar Account		1,690,170.42	c. Outstanding Advances & Prepaid	5	363,276.85
			d. Asset purchased		20,982,574.99
Fund Received during the Year:	1		e. Endowment Fund		20,000,000.00
a. Endowment Fund		5,000,000.00	f. Accounts payable		20,000.00
b. Advance Received		1,067,079.94			
c. Accounts Payable Received		1,033,800.16			
d. Interest Earned		2,383,537.54	Closing Balance:		
e. Donation & Contribution		23,505,682.38	Cash in Hand		-
f. Loan Repayment(net)	4	2,004,204.50	Cash at Bank		12,763,385.97
			Dollar Account		1,690,170.42
Total		72,395,235.77	Total		72,395,235.77


(Tshering Edey)
Finance Manager




(Phuntsho Namgay)
Executive Director


(Tenzin Jamtshok)
Auditor

